

SCHEDULE 14.001

FY2004 OMB COST ALLOCATION PLAN

CITY OF HOUSTON

HEALTH AND HUMAN SERVICES DEPARTMENT - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Health and Human Services Department (the Department) promotes and protects the general health and well-being of the citizens of Houston through administration of programs and activities in accordance with applicable laws and regulations of the State of Texas and the City. The Department is comprised of: Director's Office, Support Services, Administrative Support, Community Support, Communicable Diseases, Environmental Health, and Community & Personal Health. The costs of the Administration are directly allocated to the Health and Human Services Department.

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
HEALTH ADMINISTRATION
Costs to be allocated

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per financial statement:	\$13,004,270			\$13,004,270
Deductions:				
CAPITAL OUTLAY				
Total deductions:				
Allocated additions:				
EQUIPMENT DEPRECIATION	2,101,746		2,101,746	
GENERAL CITYWIDE SERVICES	81,460	5,502	86,962	
F&A ADMINISTRATIVE SERVICES	3,924	508	4,432	
F&A INFORMATION SERVICES	7,529	750	8,279	
AFFIRMATIVE ACTION	909	71	980	
MAYOR'S OFFICE - EXECUTIVE	8,731	9,274	18,005	
HUMAN RESOURCES	5,305	684	5,989	
BUILDING SERVICES		23,407	23,407	
Total allocated additions:	2,209,604	40,196	2,249,800	2,249,800
Departmental cost adjustments:				
CREDIT DIRECT COSTS	(1,386,107)			
Total departmental cost adjustments:	(1,386,107)			(1,386,107)
Total to be allocated:	\$13,827,767	\$40,196		\$13,867,963
	=====	=====		=====

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
HEALTH ADMINISTRATION
Schedule of costs to be
allocated by function

	Total General & admin	DEPT. ADMIN
Wages & benefits		

SALARIES & WAGES	\$6,394,979	\$6,394,979
FRINGE BENEFITS	1,910,259	1,910,259
Other expense and cost		

SUPPLIES	462,799	462,799
OTHER CHARGES	4,236,233	4,236,233
CAPITAL OUTLAY		
Departmental		
Expenditures	13,004,270	13,004,270
Cost adjustments		

Departmental cost adjustments		
CREDIT DIRECT COSTS	(1,386,107)	(1,386,107)
Functional cost	11,618,163	11,618,163
Additions: 1st		
Others	2,209,604	2,209,604
Reallocate admin	(2,209,604)	2,209,604
Allocable costs	13,827,767	13,827,767
1st Allocation	13,827,767	13,827,767

Additions: 2nd		
Others	40,196	40,196
Reallocate admin	(40,196)	40,196
Allocable costs	40,196	40,196

DMG/NGCS II
06/05/2003

City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
HEALTH ADMINISTRATION
Schedule of costs to be
allocated by function

Detail page 139
Schedule 14.003
FISCAL 2002
(continued)

	Total General & admin	DEPT. ADMIN
2nd Allocation	\$40,196 -----	\$40,196 -----
Total allocated	\$13,867,963 =====	\$13,867,963 =====

DMG/NGCS II
06/05/2003

City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
HEALTH ADMINISTRATION
Detail allocation of
DEPT. ADMIN

Detail page 140
Schedule 14.004
FISCAL 2002

User Department	Allocation Units (A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
HEALTH/HUMAN SVS	100	100.000	\$13,827,767		\$13,827,767	\$40,196	\$13,867,963
Subtotal	100	100.000	13,827,767		13,827,767	40,196	13,867,963
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Total	100	100.000	\$13,827,767		\$13,827,767	\$40,196	\$13,867,963
	=====	=====	=====	=====	=====	=====	=====

(A) Alloc basis: 100% to Health and Human Services Dept.

DMG/NGCS II
06/05/2003

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
HEALTH ADMINISTRATION
Departmental Cost
Allocation Summary

Detail page 141
Schedule 14.005
FISCAL 2002

	Total	DEPT. ADMIN
HEALTH/HUMAN SVS	\$13,867,963	\$13,867,963
Direct Billed		
Total	\$13,867,963 =====	\$13,867,963 =====